

Stephens Inc. Settlement Instructions

Effective November 18, 2019

Municipal / Corporate Bonds, Unit Trusts, Equities, Mutual Funds, Options

➤ **DTC Eligible**

Participant #443

CRHF Acct# ST4002934

➤ **Foreign Deliveries**

Local Markets – 201-413-4800

Euroclear #92146 – 201-413-3199 ACATS/Free Receives and Free Deliveries

Euroclear #98730 – 201-413-3199 DVP/RVP

➤ **NSCC Fundserv**

Participant #443

➤ **Options Clearing Corp.**

Participant #443

Government Notes, Bonds, Bills Fed Eligible FNMA, FHLMC Securities & GNMA Securities

➤ **Fed Wireable Deliveries**

ABA# 021000018

BK OF NYC/PERSHING

Call Government Clearance (201) 413-2516

Physical Deliveries

➤ **NSCC / Envelope Service**

Participant # 443

➤ **Over the Window**

Pershing

One Pershing Plaza (Lobby) Attn: Domestic Clearance 9th fl Grove Street PATH Station

Jersey City, NJ 07399

All Instructions Must Include:

Account Name

Account Number

Wire Fund Instructions

➤ **The Bank of New York**

New York, NY ABA # 021000018

A/C Pershing LLC. A/C # 890-051238-5

For Further Credit (FFC) Customer Account Number & Customer Name